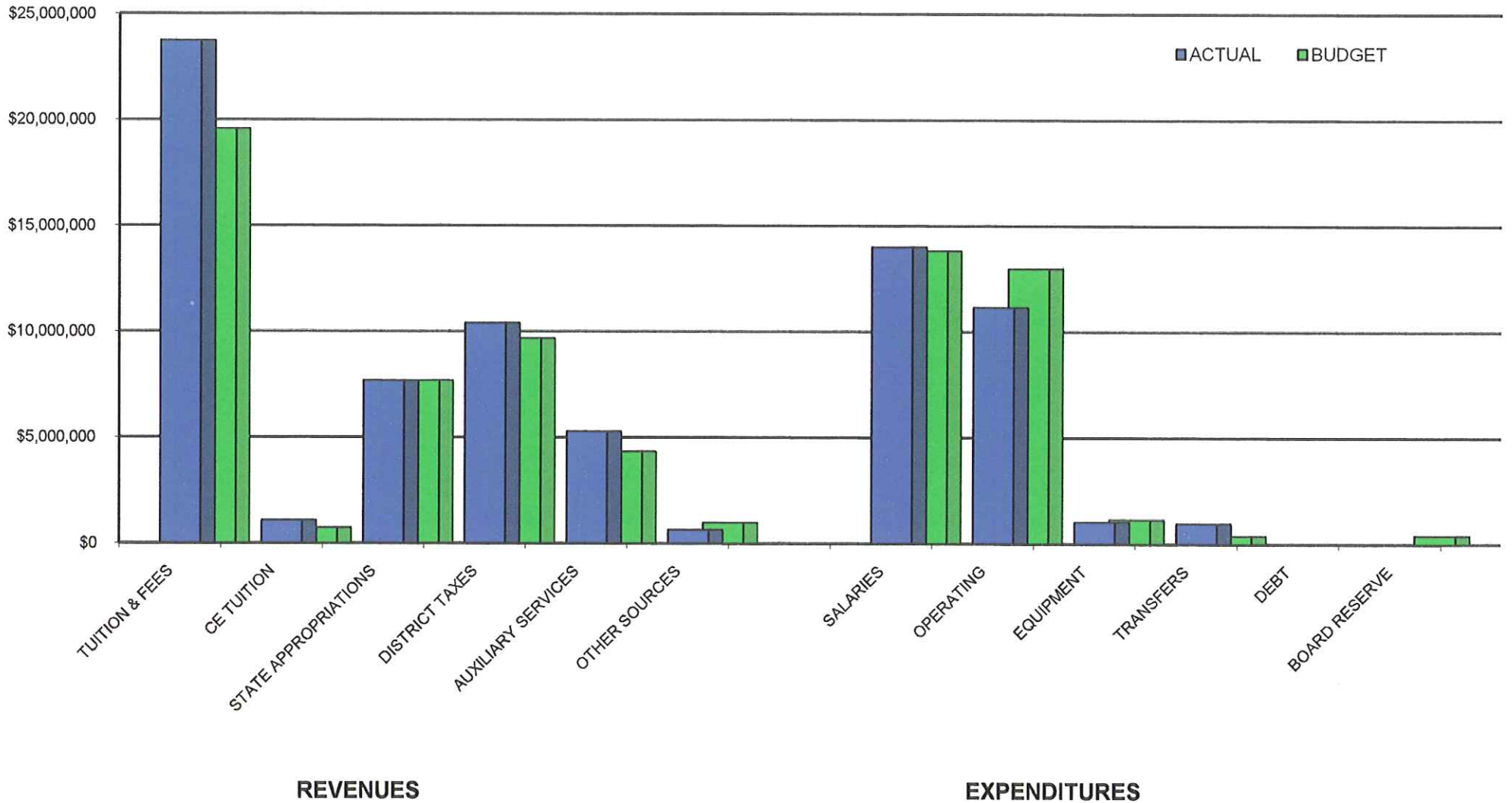
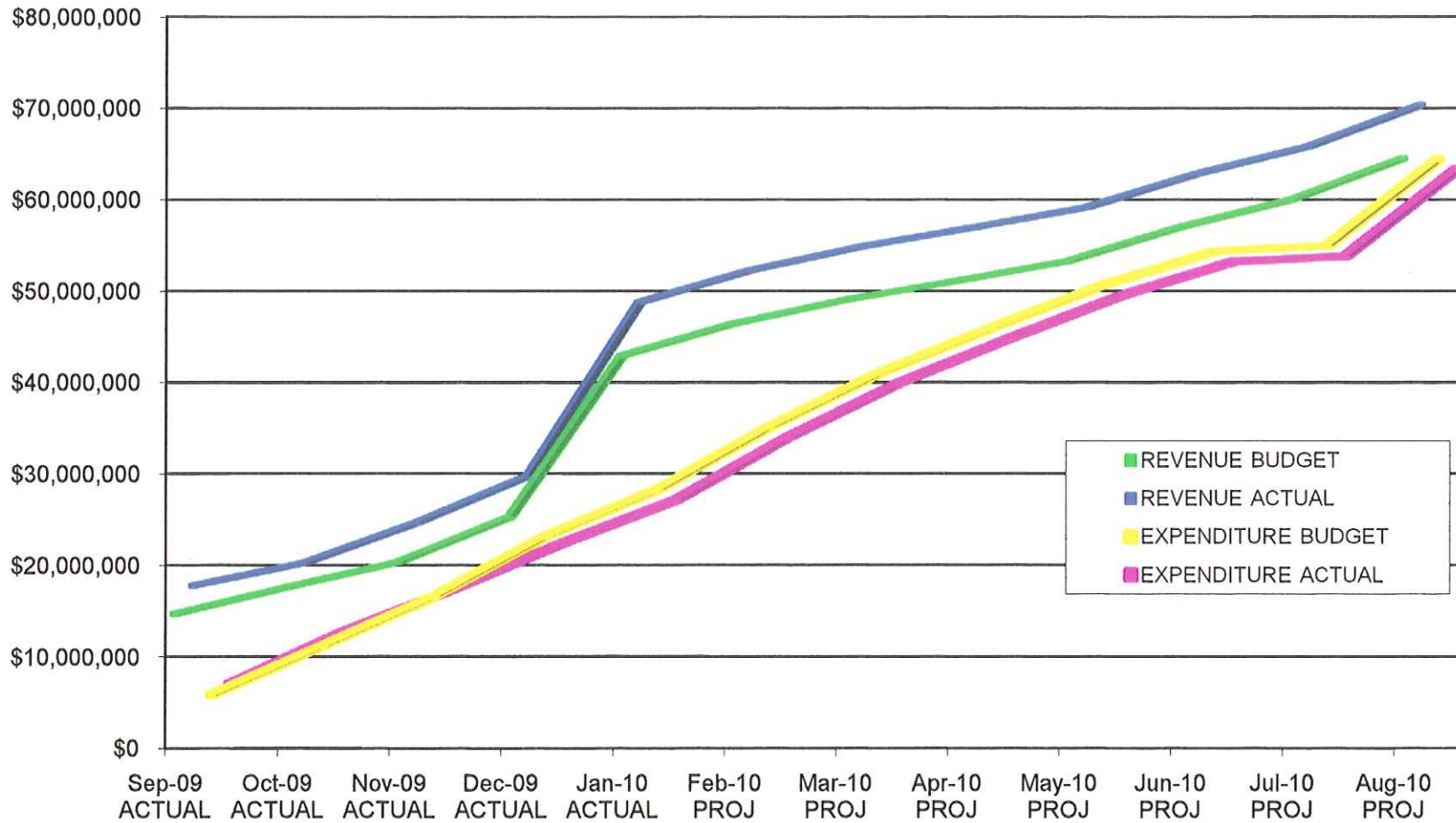


**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
CUMULATIVE THROUGH  
JANUARY 31, 2010**

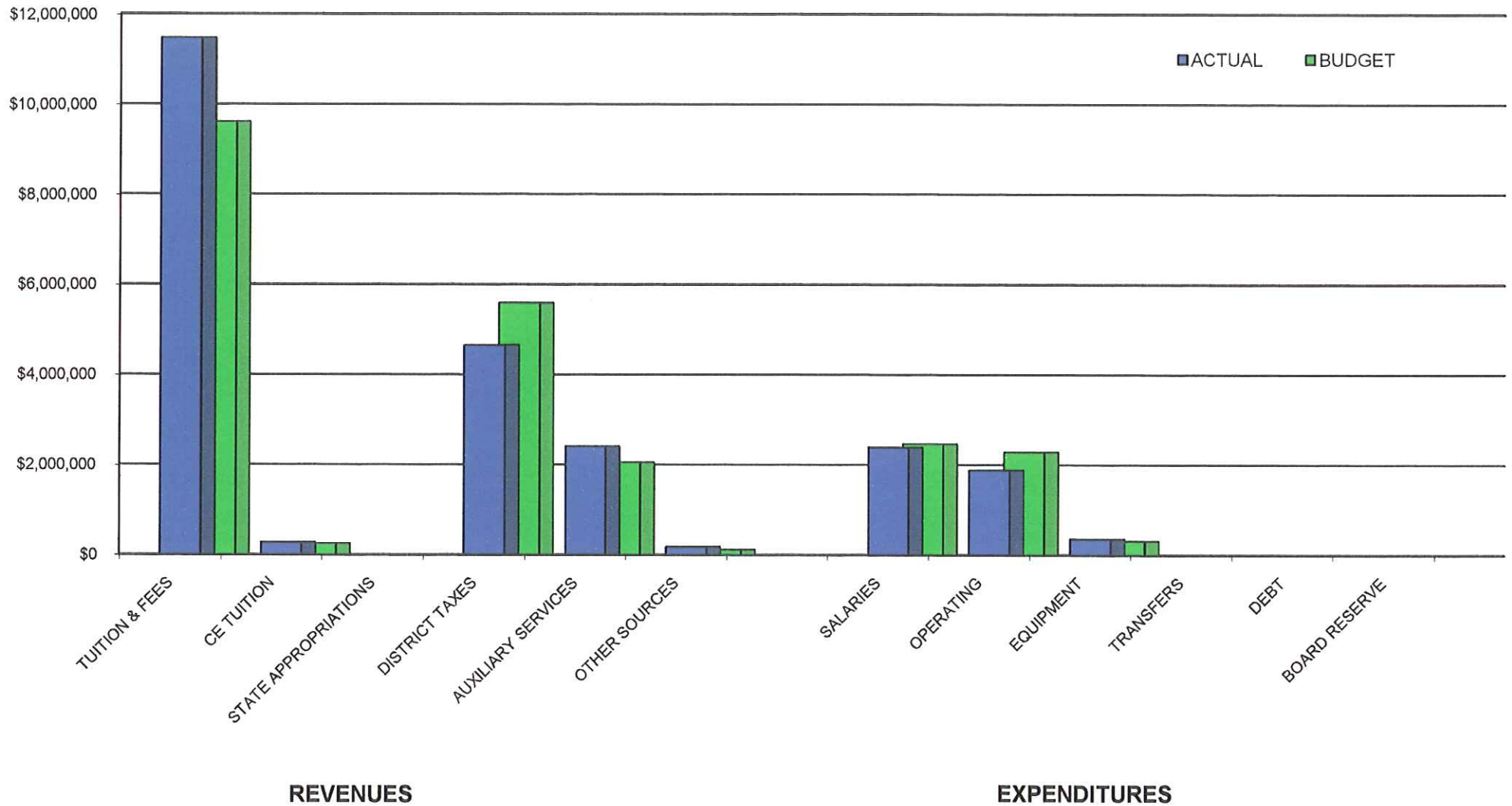




**ACTUAL VERSUS BUDGET  
REVENUES AND EXPENDITURES  
FOR FY 2010**

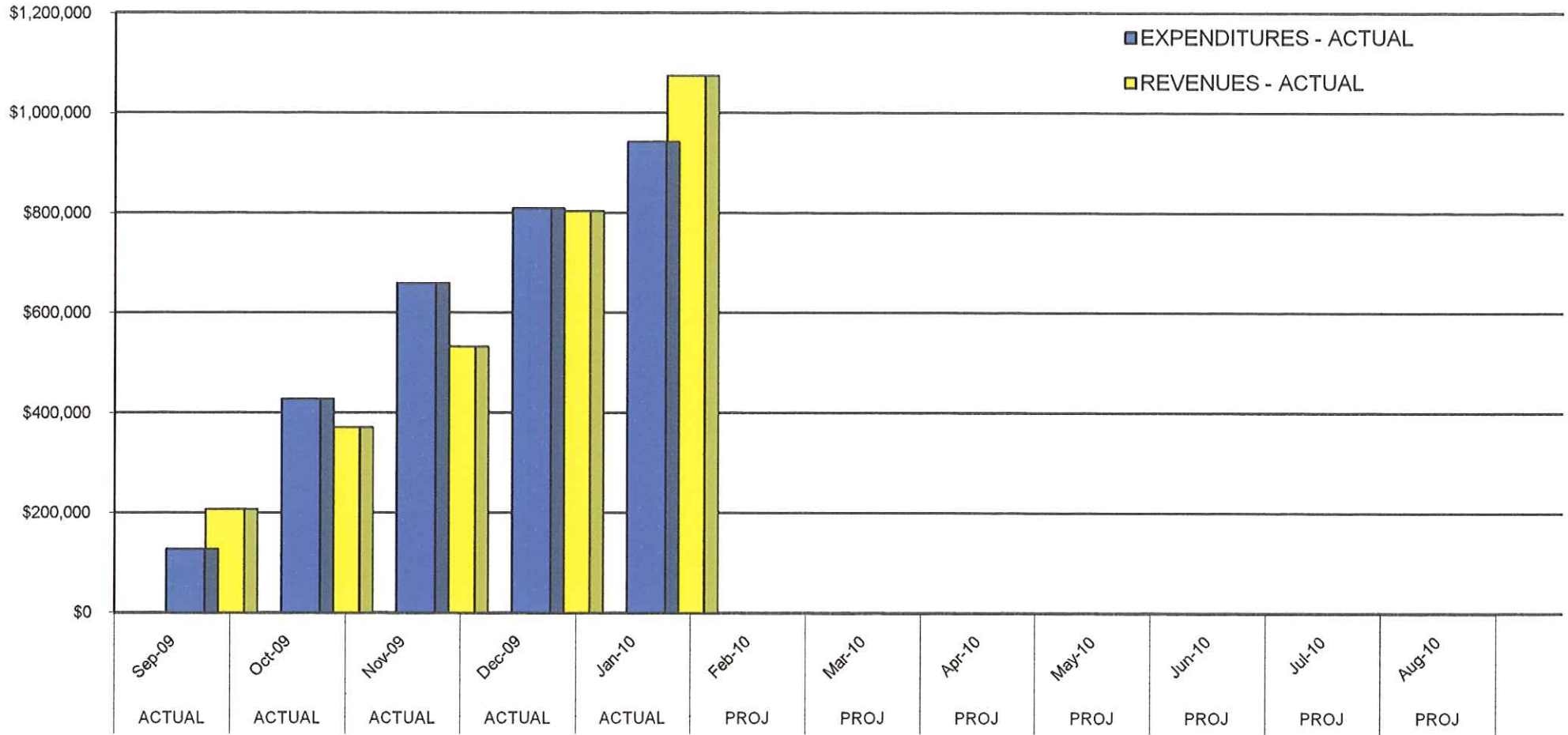


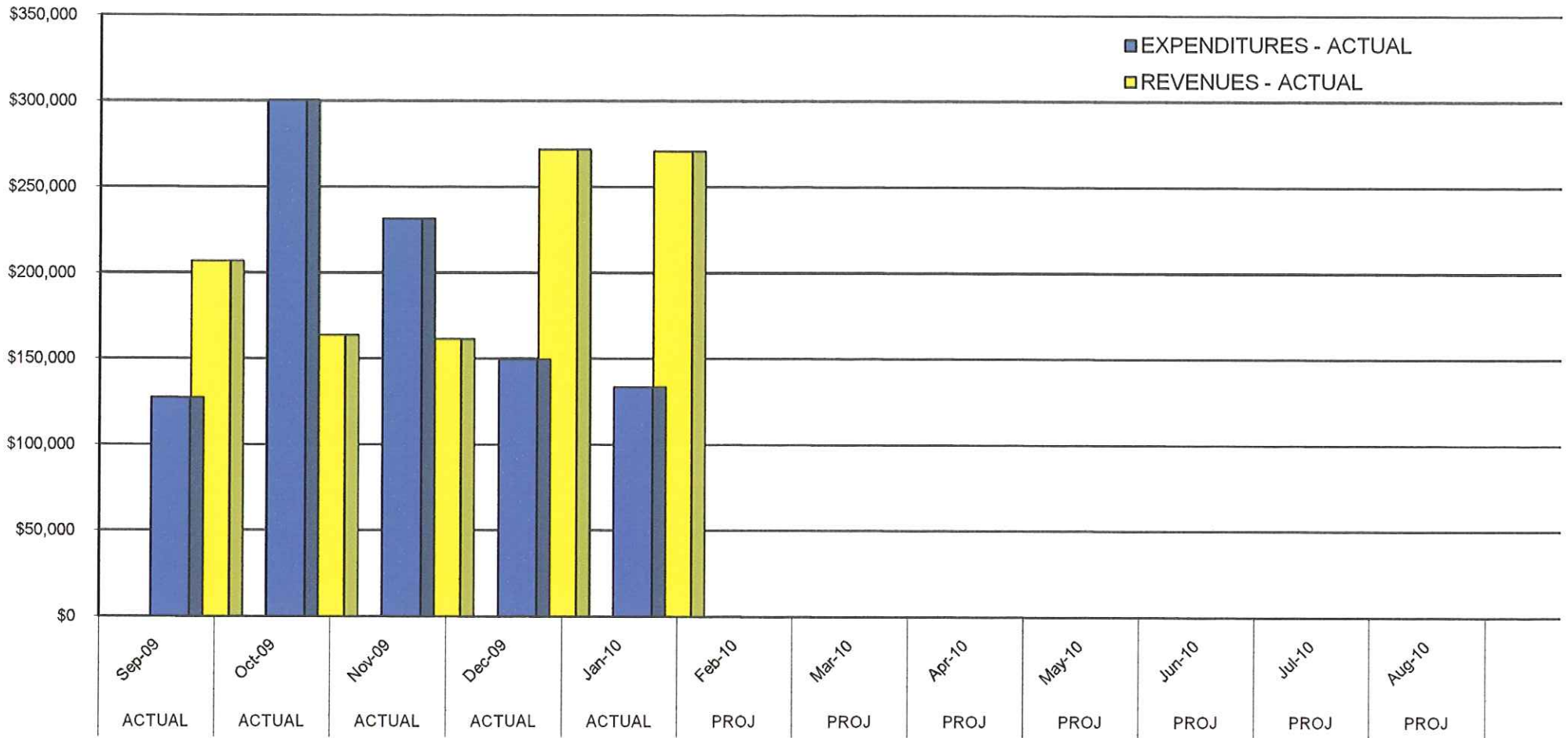
**UNRESTRICTED FUNDS  
ACTUAL VS. BUDGET  
MONTH ONLY  
JANUARY 31, 2010**





**CONTINUING EDUCATION  
CUMULATIVE THROUGH  
JANUARY 31, 2010**







**TYLER JUNIOR COLLEGE  
BALANCE SHEET ALL FUNDS  
January 31, 2010**

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2009	CHANGE	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
<b>ASSETS</b>									
CASH AND CASH EQUIVALENTS	29,011,652	33,080,855	29,516,556	62,597,411	21,326,462	34,401	1,347,287	39,308,200	581,061
LONG TERM INVESTMENTS	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	11,187,966	10,378,972	3,040,478	13,419,450	11,251,452	21,310	302,685	1,820,753	23,250
NOTES RECEIVABLE	-	-	-	-	-	-	-	-	-
DELINQUENT TAXES RECEIVABLE	218,729	424,363	(205,634)	218,729	218,729	-	-	-	-
PREPAID & DEFERRED ITEMS	550,828	421,746	74,881	496,627	-	-	-	496,627	-
CONSTRUCTION IN PROGRESS	536,904	652,980	(116,076)	536,904	-	-	-	536,904	-
PROPERTY/PLANT/EQUIPMENT	105,328,817	103,960,296	1,368,521	105,328,817	-	-	-	105,328,817	-
DUE FROM OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	6,012,626	106,936	2,697,423	-	75
	155,651,956	157,736,272	33,678,726	191,414,998	38,809,269	162,647	4,347,395	147,491,301	604,386
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	4,073,449	6,441,411	2,176,496	8,617,907	8,617,907	-	-	-	-
ACCRUED LIABILITIES	182,084	115,634	66,450	182,084	37,500	-	-	144,584	-
DEPOSITS FROM STUDENTS	-	(2,665)	2,665	-	-	-	-	-	-
FUNDS HELD FOR OTHERS	511,324	510,493	93,893	604,386	-	-	-	-	604,386
BONDS PAYABLE	47,977,277	51,327,557	22,774,422	74,101,979	-	-	-	74,101,979	-
CAPITAL LEASES PAYABLE	340,510	390,213	(94,533)	295,680	-	-	-	295,680	-
ENERGY NOTE PAYABLE	3,417,140	3,686,918	(468,915)	3,218,003	-	-	-	3,218,003	-
SKILLS CENTER NOTE PAYABLE	4,080,082	4,204,166	(124,084)	4,080,082	-	-	-	4,080,082	-
TEDC LAND NOTE PAYABLE	1,180,765	-	1,165,766	1,165,766	-	-	-	1,165,766	-
DEFERRED REVENUES	17,194,120	1,441,891	400,553	1,842,444	-	21,692	-	1,820,752	-
ACCRUED COMPENSABLE ABSENCES	1,690,442	1,616,227	74,215	1,690,442	1,690,442	-	-	-	-
DUE TO OTHER FUNDS	8,817,060	8,817,060	-	8,817,060	2,781,618	100,567	5,934,875	-	-
	89,464,253	78,548,905	26,066,928	104,615,833	13,127,467	122,259	5,934,875	84,826,846	604,386
<b>FUND BALANCES</b>									
FUND BALANCES	38,018,297	37,998,873	4,326,025	42,324,898	4,007,662	390,206	(1,587,480)	39,514,510	-
CHANGE IN FUND BALANCES	4,306,601	17,325,689	3,285,773	20,611,462	21,674,140	(349,818)	-	(712,860)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	66,187,703	79,187,367	7,611,798	86,799,165	25,681,802	40,388	(1,587,480)	62,664,455	-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	155,651,956	157,736,272	33,678,726	191,414,998	38,809,269	162,647	4,347,395	147,491,301	604,386



**STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**  
January 31, 2010  
FY 2010

	LAST YEAR AUDITED	LAST YEAR AT 1/31/2009	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2010 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
<b>REVENUES BY SOURCE</b>									
TUITION AND FEES	22,746,585	19,302,167	5,498,152	24,800,319	24,800,319	-	23,753,120	104.4%	84.9%
STATE FUNDS	22,375,885	10,123,801	(751,417)	9,372,384	7,679,279	1,693,105	21,152,580	44.3%	45.2%
DISTRICT TAXES	13,062,824	9,102,235	1,293,275	10,395,510	10,395,510	-	14,100,000	73.7%	69.7%
FEDERAL GRANTS	12,981,340	11,055,393	6,013,250	17,068,643	12,438	17,056,205	16,901,465	101.0%	85.2%
STATE GRANTS	394,400	1,096,143	(43,570)	1,052,573	3,225	1,049,348	1,291,573	81.5%	277.9%
PRIVATE GIFTS	571,182	135,803	(158,460)	(22,657)	-	(22,657)	35,000	-64.7%	23.8%
AUXILIARY SERVICES	5,569,034	5,072,357	201,413	5,273,770	5,273,770	-	4,750,000	111.0%	91.1%
OTHER SOURCES	1,250,843	755,870	(135,663)	620,207	619,970	237	1,000,000	62.0%	60.4%
TRANSFERS FROM OTHER FUNDS	2,489,030	199,500	(199,500)	-	-	-	2,754,938	-	-
<b>TOTAL</b>	<b>81,441,123</b>	<b>56,843,269</b>	<b>11,916,980</b>	<b>68,560,749</b>	<b>48,784,511</b>	<b>19,776,238</b>	<b>85,738,676</b>	<b>80.0%</b>	<b>69.8%</b>
<b>EXPENDITURES BY FUNCTION</b>									
INSTRUCTION	24,622,809	11,562,501	2,326,712	13,889,213	12,543,728	1,345,485	25,713,950	54.0%	47.0%
PUBLIC SERVICE	901,543	356,209	37,185	393,394	21,169	372,225	864,366	45.5%	39.5%
ACADEMIC SUPPORT	2,926,133	1,276,426	(3,604)	1,272,822	1,118,132	154,690	2,734,125	46.6%	43.6%
STUDENT SERVICES	6,645,153	3,028,284	525,617	3,553,901	2,473,245	1,080,656	6,834,742	52.0%	45.6%
INSTITUTIONAL SUPPORT	10,164,935	4,955,277	(93,599)	4,861,678	4,598,091	263,587	11,563,026	42.0%	48.7%
PHYSICAL PLANT	5,107,516	2,173,602	75,549	2,249,151	2,249,151	-	7,844,134	28.7%	42.6%
SCHOLARSHIPS	12,186,453	10,964,801	5,944,612	16,909,413	-	16,909,413	16,503,150	102.5%	90.0%
AUXILIARY SERVICES	4,906,853	2,692,268	171,575	2,863,843	2,863,843	-	6,476,263	44.2%	54.9%
TRANSFERS-DEBT SERVICE	5,443,700	-	-	-	-	-	5,449,801	0.0%	0.0%
TRANSFERS-OTHER	8,025,701	1,319,901	(76,889)	1,243,012	1,243,012	-	1,355,119	91.7%	16.4%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
<b>TOTAL</b>	<b>80,930,796</b>	<b>38,329,269</b>	<b>8,907,158</b>	<b>47,236,427</b>	<b>27,110,371</b>	<b>20,126,056</b>	<b>85,738,676</b>	<b>55.1%</b>	<b>47.4%</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>510,327</b>	<b>18,514,000</b>	<b>3,009,822</b>	<b>21,324,322</b>	<b>21,674,140</b>	<b>(349,818)</b>	<b>-</b>		



TYLER JUNIOR COLLEGE  
 REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES  
 January 31, 2010

**CASH & SHORT TERM INVESTMENTS**

CASH IN CHECKING ACCOUNTS

- PETTY CASH
- CONSTRUCTION 2006 ISSUE ACCOUNT
- BOARD OF EDUCATION-MAIN
- SOUTHSIDE INVESTMENT ACCOUNT
- CITIZENS 1ST INVESTMENT ACCOUNT
- CITIZENS 1ST MONEY MARKET ACCOUNT
- RESERVE FUND
- SOUTHSIDE CD - 30 Day
- SOUTHSIDE CD - 60 Day
- SOUTHSIDE CD - 90 Day
- SOUTHSIDE CD - 120 Day

**TOTAL SHORT TERM FUNDS**

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	DEPOSITS	INTEREST	WITHDRAWALS	MARKET VALUE 01/31/10
CASH		\$ 1,981,066	\$ -	\$ -	\$ -	\$ 3,488,059
CASH		\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
TEXPOOL	0.15%	\$ 1,956,417	\$ 5,000	\$ 1,310	\$ -	\$ 1,963,482
TEXPOOL	0.15%	\$ 9,322,883	\$ 24,318,237	\$ 7,065	\$ 735	\$ 17,181,922
MONEY MKT	0.45%	\$ 9,981,672	\$ -	\$ 18,797	\$ (18,494,283)	\$ 7,916,472
CASH	1.26%	\$ 2,095,110	\$ -	\$ 15,978	\$ -	\$ 2,111,088
MONEY MKT	0.46%	\$ 1,000,868	\$ -	\$ 2,171	\$ -	\$ 1,003,039
TEXPOOL	0.15%	\$ 609,612	\$ -	\$ 549	\$ -	\$ 610,161
CD	0.40%	\$ 510,041	\$ 250,000	\$ 1,238	\$ -	\$ 761,279
CD	0.45%	\$ 510,817	\$ 250,000	\$ 1,867	\$ -	\$ 782,684
CD	0.60%	\$ 514,313	\$ 250,000	\$ 1,167	\$ -	\$ 788,480
CD	1.20%	\$ 508,824	\$ -	\$ 3,568	\$ -	\$ 812,412
		\$ 26,995,373	\$ 26,071,237	\$ 63,749	\$ (18,678,644)	\$ 37,016,807

**MAINTENANCE TAX NOTE INVESTMENTS**

- SOUTHSIDE MAINTENANCE NOTE 2009
- SOUTHSIDE CD - 3 Month
- SOUTHSIDE CD - 6 Month
- SOUTHSIDE CD - 9 Month
- SOUTHSIDE CD - 12 Month
- SOUTHSIDE CD - 15 Month

**TOTAL MAINTENANCE TAX NOTE INVESTMENTS**

INVESTMENT TYPE	YIELD	MARKET VALUE 9/1/2009	PURCHASES	INTEREST EARNED	RETURN OF PRINCIPAL	MARKET VALUE 1/31/2010
NOW	0.15%	\$ -	\$ 1,981,857	\$ 420	\$ (558,051)	\$ 1,424,226
CD	0.55%	\$ -	\$ 4,919,703	\$ 6,820	\$ -	\$ 4,926,523
CD	0.75%	\$ -	\$ 10,070,000	\$ 19,036	\$ -	\$ 10,089,036
CD	0.90%	\$ -	\$ 4,724,706	\$ 10,718	\$ -	\$ 4,735,424
CD	1.05%	\$ -	\$ 2,292,349	\$ 6,067	\$ -	\$ 2,298,416
CD	1.10%	\$ -	\$ 2,102,150	\$ 5,828	\$ -	\$ 2,107,978
		\$ -	\$ 26,090,766	\$ 48,889	\$ (558,061)	\$ 26,681,904

**TOTAL INVESTMENTS ALL FUNDS**

\$ 26,995,373	\$ 61,182,002	\$ 102,638	\$ 19,136,596	\$ 62,697,411
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**COMPARATIVE DATA**

	2/18/2010
BARCLAYS AGGREGATE	3.53%
10 YEAR U.S. TREASURY BOND	3.77%
5 YEAR U.S. TREASURY BOND	2.45%
SOUTHSIDE BANK MONEY MARKET-CHECKING	1.06%
TEXPOOL	0.18%
CERTIFICATES OF DEPOSIT (90 DAY)	0.35%
90 DAY U.S. TREASURY BILL	0.09%

THIS INVESTMENT REPORT IS SUBMITTED BY:

*Mike Metke*  
 DR. MIKE METKE, PRESIDENT

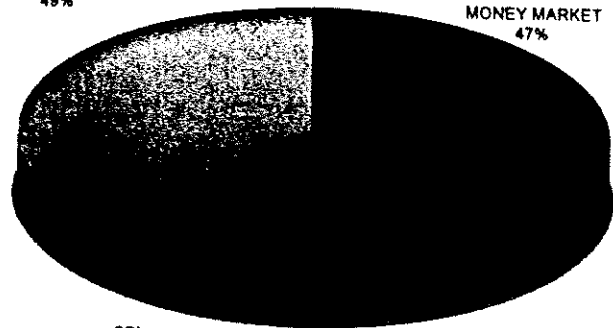
*Sarah Van Cleaf*  
 SARAH E. VAN CLEEF, INTERIM VICE PRESIDENT BUSINESS AFFAIRS

MAINTENANCE TAX NOTE  
49%

MONEY MARKET  
47%

CD's  
4%

PORTFOLIO ALLOCATION











**FY 2010 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY**  
**CONTINUING EDUCATION**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	UNAUDITED	TOTAL	VARIANCE	2010	2009	
	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	PROJ			BUDGET	ACTUAL	
												Aug-10			9/1/2008	AUDITED	
<b>REVENUES</b>																	
CORPORATE TRAIN TUITION FUNDED	72,777	67,308	118,013	(227,206)	3,595	0	0	0	0	0	0	0	34,487	(383,013)	417,500	416,007	
CORPORATE NON-FUNDED	160	80	52	1,153	430	0	0	0	0	0	0	0	1,875	(2,125)	4,000	3,887	
CORPORATE FEES NON-FUNDED	196	98	107	343	343	0	0	0	0	0	0	0	1,087	(2,913)	4,000	4,070	
CORPORATE TRAIN FEES FUNDED	58,772	13,237	6,761	65,851	74,259	0	0	0	0	0	0	0	218,880	(276,120)	495,000	494,377	
CE TUITION FUNDED	29,164	37,756	8,749	50,331	46,895	0	0	0	0	0	0	0	172,895	(181,105)	354,000	354,251	
CE TUITION NON-FUNDED	5,736	3,247	1,642	31,556	46,129	0	0	0	0	0	0	0	88,310	(93,690)	182,000	182,103	
CE FEES FUNDED	22,536	31,981	12,666	52,026	42,728	0	0	0	0	0	0	0	161,937	(174,063)	336,000	336,499	
CE FEES NON-FUNDED	8,501	(2,808)	1,452	20,050	16,912	0	0	0	0	0	0	0	44,107	(36,893)	81,000	81,820	
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	(13,500)	13,500	13,684	
CE GIFT CERTIFICATE REVENUE	(411)	(150)	0	(174)	(1,190)	0	0	0	0	0	0	0	(1,925)	575	(2,600)	(1,916)	
CE MISCELLANEOUS INCOME	10	48	0	15	5	0	0	0	0	0	0	0	78	(72)	150	128	
CE - WAIVERS AND EXEMPTIONS	(2,281)	296	(885)	(1,739)	(6,061)	0	0	0	0	0	0	0	(10,670)	14,330	(25,000)	(29,224)	
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,250)	4,250	4,555	
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)	25,000	39,651	
NUTCRAKER - COSTUMES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TABI RENT	8,771	9,994	9,638	9,486	9,486	0	0	0	0	0	0	0	47,375	(68,625)	116,000	116,989	
RENT - RTDC	2,738	2,727	3,168	2,657	2,718	0	0	0	0	0	0	0	14,008	(30,529)	44,537	44,643	
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LUMINANT ACADEMY	0	0	0	(4,895)	0	0	0	0	0	0	0	0	(4,895)	(4,895)	0	0	
TRUCKING REVENUE	0	0	0	272,150	34,300	0	0	0	0	0	0	0	306,450	306,450	0	0	
	206,669	163,814	161,363	271,604	270,549	0	0	0	0	0	0	0	1,073,999	(975,438)	2,049,437	2,061,524	
<b>EXPENDITURES</b>																	
CE FACULTY	18,867	17,796	65,633	15,393	0	0	0	0	0	0	0	0	117,689	(232,311)	350,000	350,790	
STUDENT WAGES	45	189	1,185	55	0	0	0	0	0	0	0	0	1,474	(3,526)	5,000	5,941	
ADMINISTRATIVE SALARIES	20,497	48,585	34,719	38,718	36,104	0	0	0	0	0	0	0	178,623	(240,377)	419,000	418,765	
SUPPORT STAFF	13,445	15,216	16,220	17,893	14,229	0	0	0	0	0	0	0	77,003	(99,997)	177,000	177,719	
OTHER SALARIES	729	(4,245)	726	2,393	2,133	0	0	0	0	0	0	0	1,736	(12,264)	14,000	14,262	
BENEFITS	2,482	2,978	3,516	2,849	2,544	0	0	0	0	0	0	0	14,369	(19,631)	34,000	34,288	
CE CONTRACT INSTRUCTION	39,802	189,748	93,853	49,190	70,157	0	0	0	0	0	0	0	442,750	(326,187)	768,937	782,052	
COPIER/TELEPHONE/POSTAGE	8,103	1,382	1,600	6,738	1,624	0	0	0	0	0	0	0	19,447	(14,553)	34,000	34,923	
REPAIR	288	0	0	0	0	0	0	0	0	0	0	0	288	(712)	1,000	865	
INSTR SUPPLIES	1,483	2,123	719	1,463	365	0	0	0	0	0	0	0	6,153	(91,847)	98,000	98,221	
OTHER SUPPLIES	5,030	7,320	3,736	5,337	1,007	0	0	0	0	0	0	0	22,430	3,430	19,000	19,098	
TRAVEL	1,502	4,361	5,230	4,250	1,710	0	0	0	0	0	0	0	17,053	(14,947)	32,000	32,640	
PROF DEVELOPMENT	3,040	500	939	275	50	0	0	0	0	0	0	0	4,804	(5,196)	10,000	10,192	
ADVERTISING	4,330	3,321	(1,936)	587	2,139	0	0	0	0	0	0	0	8,441	(16,559)	25,000	28,271	
SPECIAL EVENTS	0	0	0	265	201	0	0	0	0	0	0	0	466	(2,534)	3,000	3,103	
OTHER OPERATING	7,541	10,860	5,168	4,153	1,222	0	0	0	0	0	0	0	28,944	(28,056)	57,000	60,325	
EQUIPMENT	214	176	0	0	0	0	0	0	0	0	0	0	390	(2,110)	2,500	2,511	
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	127,398	300,310	231,308	149,559	133,485	0	0	0	0	0	0	0	942,060	(1,107,377)	2,049,437	2,073,966	
<b>NET REVENUE/EXPENSE</b>	79,271	(136,496)	(69,945)	122,045	137,064	0	0	0	0	0	0	0	131,939	131,939	0	(12,442)	

1000-2503-\*\*\*\*, 1000-2505-\*\*\*\*, 1000-2507-\*\*\*\*, 1000-2509-\*\*\*\*, 1000-2513-\*\*\*\*



**FY 2010 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY  
CONTINUING EDUCATION**

	ACTUAL Sep-09	ACTUAL Oct-09	ACTUAL Nov-09	ACTUAL Dec-09	ACTUAL Jan-10	PROJ Feb-10	PROJ Mar-10	PROJ Apr-10	PROJ May-10	PROJ Jun-10	PROJ Jul-10	PROJ Aug-10	VARIANCE	2010 BUDGET 9/1/2009	2009 ACTUAL UNAUDITED
<b>REVENUES</b>															
CORPORATE TUITION FUNDED	72,777	140,085	258,098	30,892	34,487	0	0	0	0	0	0	0	(383,013)	417,500	416,007
CORPORATE TUITION NON-FUNDED	160	240	292	1,445	1,875	0	0	0	0	0	0	0	(2,125)	4,000	3,887
CORPORATE FEES NON-FUNDED	196	294	401	744	1,087	0	0	0	0	0	0	0	(2,913)	4,000	4,070
CORPORATE FEES FUNDED	58,772	72,009	78,770	144,621	218,880	0	0	0	0	0	0	0	(276,120)	495,000	494,377
CE TUITION FUNDED	29,164	66,920	75,669	126,000	172,895	0	0	0	0	0	0	0	(181,105)	354,000	354,251
CE TUITION NON-FUNDED	5,736	8,983	10,625	42,181	88,310	0	0	0	0	0	0	0	(93,690)	182,000	182,103
CE FEES FUNDED	22,536	54,517	67,183	119,209	161,937	0	0	0	0	0	0	0	(174,063)	336,000	336,499
CE FEES NON-FUNDED	8,501	5,693	7,145	27,195	44,107	0	0	0	0	0	0	0	(36,893)	81,000	81,820
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	(13,500)	13,500	13,884
CE GIFT CERTIFICATE REVENUE	(411)	(561)	(561)	(735)	(1,925)	0	0	0	0	0	0	0	575	(2,500)	(1,916)
CE MISCELLANEOUS INCOME	10	58	58	73	78	0	0	0	0	0	0	0	(72)	150	128
CE - WAIVERS AND EXEMPTIONS	(2,281)	(1,985)	(2,870)	(4,609)	(10,670)	0	0	0	0	0	0	0	14,330	(25,000)	(29,224)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	(4,250)	4,250	4,555
NUTCRAKER	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)	25,000	39,651
NUTCRAKER - COSTUMES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	8,771	18,765	28,403	37,889	47,375	0	0	0	0	0	0	0	(68,625)	116,000	116,989
RENT - RTDC	2,738	5,465	8,633	11,290	14,008	0	0	0	0	0	0	0	(30,529)	44,537	44,643
CORPORATE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUMINANT ACADEMY	0	0	0	(4,895)	(4,895)	0	0	0	0	0	0	0	(4,895)	0	0
TRUCKING REVENUE	0	0	0	272,150	306,450	0	0	0	0	0	0	0	306,450	0	0
	206,669	370,483	531,846	803,450	1,073,999	0	0	0	0	0	0	0	(975,438)	2,049,437	2,061,524
<b>EXPENDITURES</b>															
CE FACULTY	18,867	36,663	102,296	117,689	117,689	0	0	0	0	0	0	0	(232,311)	350,000	350,790
STUDENT WAGES	45	234	1,419	1,474	1,474	0	0	0	0	0	0	0	(3,526)	5,000	5,941
ADMINISTRATIVE SALARIES	20,497	69,082	103,801	142,519	178,623	0	0	0	0	0	0	0	(240,377)	419,000	418,765
SUPPORT STAFF	13,445	28,661	44,881	62,774	77,003	0	0	0	0	0	0	0	(99,997)	177,000	177,719
OTHER SALARIES	729	(3,516)	(2,790)	(397)	1,736	0	0	0	0	0	0	0	(12,264)	14,000	14,262
BENEFITS	2,482	5,460	8,976	11,825	14,369	0	0	0	0	0	0	0	(19,631)	34,000	34,288
CE CONTRACT INSTRUCTION	39,802	229,550	323,403	372,593	442,750	0	0	0	0	0	0	0	(326,187)	768,937	782,052
COPIER/TELEPHONE/POSTAGE	8,103	9,485	11,085	17,823	19,447	0	0	0	0	0	0	0	(14,553)	34,000	34,923
REPAIR	288	288	288	288	288	0	0	0	0	0	0	0	(712)	1,000	865
INSTR SUPPLIES	1,483	3,606	4,325	5,788	6,153	0	0	0	0	0	0	0	(91,847)	98,000	98,221
OTHER SUPPLIES	5,030	12,350	16,086	21,423	22,430	0	0	0	0	0	0	0	3,430	19,000	19,098
TRAVEL	1,502	5,863	11,093	15,343	17,053	0	0	0	0	0	0	0	(14,947)	32,000	32,640
PROF DEVELOPMENT	3,040	3,540	4,479	4,754	4,804	0	0	0	0	0	0	0	(5,196)	10,000	10,192
ADVERTISING	4,330	7,651	5,715	6,302	8,441	0	0	0	0	0	0	0	(16,559)	25,000	28,271
SPECIAL EVENTS	0	0	0	265	466	0	0	0	0	0	0	0	(2,534)	3,000	3,103
OTHER OPERATING	7,541	18,401	23,569	27,722	28,944	0	0	0	0	0	0	0	(28,056)	57,000	60,325
EQUIPMENT	214	390	390	390	390	0	0	0	0	0	0	0	(2,110)	2,500	2,511
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	127,398	427,708	659,016	808,575	942,060	0	0	0	0	0	0	0	(1,107,377)	2,049,437	2,073,966
<b>NET REVENUE/EXPENSE</b>	<b>79,271</b>	<b>(57,225)</b>	<b>(127,170)</b>	<b>(5,125)</b>	<b>131,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,939</b>	<b>0</b>	<b>(12,442)</b>

1000-2503.\*\*\*\*, 1000-2505.\*\*\*\*, 1000-2507.\*\*\*\*, 1000-2509.\*\*\*\*, 1000-2513.\*\*\*\*